

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
10/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,163,817.29
AY2U	AIA Series 2003 Reserve	9,718,901.81
AY3A	International Airports 2010-C	10,324,127.05
AY3B	International Airports 2010-D	12,588,018.03
AY9W	Intl Arpt 2006 AMT	104,092.97
AY9X	Intl Arpt 2006 Non-AMT	19,620,746.86
AY9Y	Intl Arpt 2006 Variable	6,430,069.89

Receivables and Payables

Income Receivable	19,889.50
Income payable to/from	-

Total Assets

\$ 73,969,663.40

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 4,037.98	\$ 16,670.86
AY2U AIA Series 2003 Reserve	2,588.07	10,684.82
AY3A International Airports 2010-C	2,755.93	11,470.97
AY3B International Airports 2010-D	3,456.69	14,623.13
AY9W Intl Arpt 2006 AMT	27.71	228.03
AY9X Intl Arpt 2006 Non-AMT	5,310.83	22,659.33
AY9Y Intl Arpt 2006 Variable	1,712.29	7,053.76
Total Investment Income (Loss)	\$ 19,889.50	\$ 83,390.90
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	75,690,701.99	77,350,974.20
Net Contribution (Withdrawal)	(1,740,928.09)	(3,464,701.70)
Total Assets	<u>\$ 73,969,663.40</u>	<u>\$ 73,969,663.40</u>